

**Aledo ISD
Financial Report
As of May 31, 2011**

**Weatherford National Bank Monthly Average Monthly Yield 0.0838%
TexPool Average Monthly Yield 0.0838%**

Ending reconciled cash balances as of 5-31-11:

TexPool G/O	\$ 23,504,565.69
Weatherford National Bank G/O	447,116.85

TOTAL GENERAL OPERATING **\$ 23,951,682.54**

TexPool D/S	\$ 7,897,110.76
Weatherford National Bank D/S	294,243.57

TOTAL DEBT SERVICE **\$ 8,191,354.33**

TexPool C/P 2005	\$ 111,042.89
Weatherford National Bank C/P 2005	366.48

TOTAL CAPITAL PROJECTS 2005 **\$ 111,409.37**

TexPool C/P 2008	\$ 5,138,524.01
Weatherford National Bank C/P 2008	95,258.79

TOTAL CAPITAL PROJECTS 2008 **\$ 5,233,782.80**